

AUDIT OFFICE
NOTICE OF EXCEPTIONNo. B-142
15 October 1951

To : Chief, Finance Division

25X1A6A Subject: Accounts of [] Sub-station - Duplicate Charge to Expense

25X1A6A

25X1 An advance of [] or \$139.13 U. S., was made by the []
25X1A2D1 sub-station to agent [] on 11 May 1948, and was recorded on
headquarters books as an expense on Voucher No. 11186 ([] accounting for
August 1948), on the basis of the agent's certification that the money had
been spent for operational expenses. The original receipt for this amount
was subsequently used as support for a duplicate payment of []
recorded on adjustment Voucher No. W-8291 as a charge to expense. The
latter entry was made by headquarters on the basis of [] Dispatch No.
25X1A6C [] but the entry did not reflect the facts as set forth in the
dispatch, inasmuch as that document stated clearly that only the disburse-
ment of [] was a proper charge to expense.

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It is recommended that the duplicate expense charge be corrected, and
any recovery indicated thereby be made.

Auditor

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